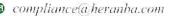
ORPORATE OFFICE:

2nd Floor, A Wing, Fortune Avirahi, Jambli Galli Jain Derasar Lane, Borivali (W), Mumbai - 400 092.

+91-22-5070 5050 / 2898 2133 / 7912 / 7914



www.heranba.co.in

CIN No.L24231GJ1992PLC017315



Date: April 16, 2024

To,

BSE Limited,

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai- 400001, India

Scrip Code: 543266

To,

National Stock Exchange of India,

'Exchange Plaza', 5* Floor,

Plot no. C/I, G Block,

Bandra Kurla Complex,

Bandra (East), Mumbai- 400051, India

SYMBOL: HERANBA

Dear Sir/ Madam,

Ref: Disclosure under SEBI Circular no. SEBI/HOIDDHSIP/C|RI20211613 dated, 10th August, 2021 - Fund raising by issuance of Debt Securities by Large Entities.

Sub: Initial Disclosure for Financial Year 2024-25

We hereby inform you that Heranba Industries Limited does not fall under the Category of "Large Corporate" for financial year 2024-25 as per the framework provided in the circular.

We request you to take the above information on record.

Thanking you.

Yours Faithfully,

For Heranba Industries Limited

Rajkumar Bafna Chief Financial Officer

Abdul Latif

Company Secretary & Compliance Officer

ICSI Membership No: A17009



CORPORATE OFFICE:

2nd Floor, A Wing, Fortune Avirahi, Jambli Galli Jain Derasar Lane, Borivali (W), Mumbai - 400 092.

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compliance@heranba.com

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CIN No.L24231GJ1992PLC017315



Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1.	Name of the Company	HERANBA INDUSTRIES LIMITED
2.	CIN	L24231GJ1992PLC017315
3.	Outstanding borrowing of company as on 31st March, 2024 (in Rs. Crore)	
4.	Highest credit rating during the previous FY along with name of the CRA	Not Applicable
5.	Name of stock exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI Circular no. SEBI/HOIDDHSIP/C|RI20211613 dated, 10th August, 2021.

Abdul Latif

Company Secretary & Compliance Officer

Tel-022-5070 5050

Date: 16/04/2024

Rajkumar Bafna Chief Financial Officer Tel-022-2898 7912

*In terms paragraph of 2.2(d) of the circular, beginning FY2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of stock exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.